CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  LAYTON RICKS P. O. Box 1173  Denham Springs, LA 70727	Office Sought (Include title of office as well     Parish President     Livingston     Parish	OFFICE USE ONLY  Report Number: 30860  Date Filed: 2/29/2012  Report Includes Schedules:     Schedule A-1     Schedule B     Schedule C	
3. Date of Primary 10/22/2011		Schedule E-1	
This report covers from 12/30/2011	through <u>2/15/2012</u>		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
, , , , , , , , , , , , , , , , , , , ,	FAIRBURN		
Daytime Telephone 225-921-5316  10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Legisland to the contribution of the	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 29th day of February	,2012		
LUTHER LAYTON RICKS JR.  Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-270-0322 Daytime Telephone		
CHRISTA FAIRBURN	225-921-5316		

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 45,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 45,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 45,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 43,778.01
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 43,778.01

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 9,029.34
15. Plus total receipts this period (Line 8 above)	\$ 45,000.00
16. Less total disbursements this period (Line 13 above)	\$ 43,778.01
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 10,251.33

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
ANGELLE CONCRETE GROUP LLC 2638 S. SHERWOOD FOREST BLVD STE. 200 BATON ROUGE, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/17/2012	\$1,000.00	\$1,000.00
B & C SHEET METAL P O BOX 508 DENHAM SPRINGS, LA 70726	01/12/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THOMAS C BESSELMAN 18031 CASCADES AVE BATON ROUGE, LA 70810	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
BFM CORPORATION LLC 534 WILLIAMS BLVD KENNER, LA 70062	01/18/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
A.P. BORNE 9056 LOCKHART ROAD DENHAM SPRINGS, LA 70726	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURKE-KLEINPETER INC. 8641 PLAZA BLVD BATON ROUGE, LA 70809	01/12/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00 TOTAL (complete onl	y on last page of this schedule)	

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dabitation may account made and the material reported			
Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
COMPLIANCE ENVIROSYSTEMS LLC 1401 SEABORD DRIVE BATON ROUGE, LA 70810	01/18/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CONSERVATION ENDEAVORS LLC 610 YUPAU PLACE MANDEVILLE, LA 70471	01/16/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COVINGTON SALES & SERVICE INC. P O BOX 1144 DENHAM SPRINGS, LA 70727	01/16/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
A SHELBY EASTERLY 39538 HWY. 16 DENHAM SPRINGS, LA 70726	01/13/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SARA G EASTERLY P O BOX 2108 DENHAM SPRINGS, LA 70727	01/25/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELOS ENVIRONMNENTAL LLC 43177 E PLEASANT RIDGE ROAD HAMMOND, LA 70403	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Custotale may accept in calculating totale that made so reported on the cumin			
Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
F G. SULLIVAN JR. CONTRACTOR LLC P O BOX 15196 BATON ROUGE, LA 70895	01/11/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACOB FAKOURI 15735 FLORIDA BLVD BATON ROUGE, LA 70819	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GARRY L. LEWIS MASTER 3458 DRUSILLA LANE STE. G BATON ROUGE, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/19/2012	\$1,000.00	\$1,000.00
GARRY L. LEWIS MASTER 3458 DRUSILLA LANE STE. G BATON ROUGE, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	01/19/2012	\$1,000.00	\$2,000.00
GRADY CRAWFORD CONSTRUCTION CO. INC. P O BOX 967 BATON ROUGE, LA 70821  POLITICAL COMMITTEE? PARTY COMMITTEE?	01/16/2012	\$1,000.00	\$1,000.00
HIGH TIDE INVESTMENTS INC. P O BOX 608 WALKER, LA 70785  POLITICAL COMMITTEE? PARTY COMMITTEE?	01/19/2012	\$1,000.00	\$1,000.00
<u></u>			
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
BLAYNE HONEYCUTT 519 FLORIDA AVE SW DENHAM SPRINGS, LA 70726	01/16/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMY LOCKHART 14239 LOCKHART LANE WALKER, LA 70785	02/09/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE LOCKHART 14239 LOCKHART LANE WALKER, LA 70785	01/25/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
M A ALLEN REALTY GROUP LLC 1208 S. RANGE AVE DENHAM SPRINGS, LA 70726	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHANNON MACK 19675 PERRILLOUX ROAD LIVINGSTON, LA 70754	01/19/2012	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID MASON 33825 CYPRESS BLUFF DRIVE DENHAM SPRINGS, LA 70726	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$9,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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Name and Address of Contributor  2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)	
MARGIE MASON 33825 CYPRESS BLUFF DRIVE DENHAM SPRINGS, LA 70726	01/20/2012	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEEANN MCLIN P O BOX 834 LIVINGSTON, LA 70754	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEEANN MCLIN P O BOX 834 LIVINGSTON, LA 70754	01/19/2012	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MEYER MEYER LACROIX & HIXSON LLC 100 ENGINEER PLACE ALEXANDRIA, LA 70103	01/18/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ERIC PITTMAN 1930 FLORIDA AVE SW DENHAM SPRINGS, LA 70726	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PREMIER CONCRETE PRODUCTS INC. 510 O'NEAL LANE BATON ROUGE, LA 70819	01/18/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$6,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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4. Name and Address of Contributes	and must be repented	, ,		2. Total this Floation
Name and Address of Contributor		2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election
		a. Date(s)	b. Amount(s)	
QUALITY ENGINEERING AND SURVE 18350 HWY. 42 PORT VINCENT, LA 70726	YING	01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
RAM CONSTRUCTION P O BOX 207 DENHAM SPRINGS, LA 70727		01/18/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
KENNETH W SMITH 7947 PARK AVENUE HOUMA, LA 70364		01/12/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
RUBEN SPILLMAN P O BOX 636 DENHAM SPRINGS, LA 70727		01/15/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
SAUN SULLIVAN 358 CHATEAU JON DRIVE DENHAM SPRINGS, LA 70726		01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
ALFRED F TRAPPEY II, MRS. 3805 PARK DRIVE BATON ROUGE, LA 70809		01/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
4. SUBTOTAL (this page)	•		\$6,000.00	N/A
5. TOTAL (complete only on last page of this	s schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL CO	DMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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1. Name and Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amo		ting Period b. Amount(s)	3. Total this Election	
WEST END RESOURCES INC. 1525 SEMINOLE AVE METAIRIE, LA 70005	01/20/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
WHARTON-SMITH INC. 750 MONROE ROAD SANFORD, FL 32771	01/19/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOE WILLIAMS 16325 VARNADO ROAD WALKER, LA 70785	01/19/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
YELLOW IRON LLC P O BOX 130 WATSON, LA 70786	01/19/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
YELLOW IRON LLC P O BOX 130 WATSON, LA 70786	01/20/2012	\$1,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	1	\$5,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 45,000.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$0.				

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date\* \_\_\_\_\_\_5/26/2011 \_\_\_\_ b. Interest rate 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 1.000.00 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726 1.000.00 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest Liability: \$ (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 6/1/2011 b. Interest rate a. Date\* \_\_\_\_ 0.00 %(a.p.r.) LAYTON RICKS 800.00 451 BRENDA DRIVE 800.00 DENHAM SPRINGS, LA 70726 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 6/16/2011 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) a. Date\* LAYTON RICKS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 500.00 451 BRENDA DRIVE 500.00 **DENHAM SPRINGS. LA 70726** \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest

SCHEDULE B: LOANS RECEIVED

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

credit

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date\* \_\_\_\_\_\_ 7/12/2011 \_\_\_\_ b. Interest rate 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 2.500.00 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726 2.500.00 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 2. a. Date\* \_\_\_\_\_ 7/19/2011 \_\_\_\_ b. Interest rate \_\_\_\_ 1. Name and address of lender 0.00 %(a.p.r.) LAYTON RICKS c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 2.000.00 451 BRENDA DRIVE 2.000.00 **DENHAM SPRINGS. LA 70726** \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit. 2. a. Date\* 8/23/2011 b. Interest rate 0.00 %(a.p.r.) 1. Name and address of lender LAYTON RICKS c. Amount borrowed\* . . . . . . . . . . . . . . . \$ 1.000.00 451 BRENDA DRIVE 1.000.00 DENHAM SPRINGS, LA 70726 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period PERSONAL FUNDS LOANED TO CAMPAIGN Date Principal Interest

SCHEDULE B: LOANS RECEIVED

Report Number: 30860 Page 12 of 16 LAYTON RICKS

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

# **SCHEDULE B: LOANS RECEIVED**

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Name and address of lender     LAYTON RICKS     451 BRENDA DRIVE     DENHAM SPRINGS, LA 70726	2. a. Date* 10/22/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 500.00 d. Balance due \$ 500.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period     Date		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender LAYTON RICKS 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726	2. a. Date* 10/23/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$2,500.00  d. Balance due \$2,500.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period     Date		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender LAYTON RICKS 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726	2. a. Date*		
3. Endorsers/Guarantors	4. Repayments this period  Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

#### SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) 4. Payment(s) 5. Outstanding Balance ance Beginning This Incurred Made This Period at Close of This Period Period This Period (-) THE GAGLIANO GROUP \$0.00 \$22,000.00 \$0.00 \$22,000.00 P O BOX 2396 HAMMOND, LA 70404 Reason Debt Incurred: MEDIA/CONSULTING Form 102. Rev. 3/98. Page Rev. 3/98

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures thi a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
A ARCENEAUX COMMUNICATION P O BOX 1474 ZACHARY, LA 70791	02/15/2012	LIVINGSTON PARISH JOURNAL ADVERTISEMENT (CK #1110)	\$ 475.00	
BANKER'S ADVERTISEMENT CO. 2800 HWY 6 EAST IOWA CITY, IA 52244	02/15/2012	PROMOTIONAL ITEMS/ADVERTISING (CK #1112)	\$ 131.48	
CARTER'S NEIGHBORHOOD SUPERMARKET 8439 VINCENT ROAD DENHAM SPRINGS, LA 70726	01/10/2012	SUPPLIES NEEDED FOR INAUGURATION CEREMONY (CK #1105)	\$ 1,700.00	
LIVINGSTON PARISH CHAMBER OF COMMERCE 133 HUMMELL STREET DENHAM SPRINGS, LA 70726	02/15/2012	CHAMBER GALA TABLE SPONSORSHIP (CK #1111)	\$ 500.00	
LAYTON RICKS 451 BRENDA DRIVE DENHAM SPRINGS, LA 70726	01/26/2012	PARTIAL REPAYMENT OF LOAN TO CAMPAIGN FROM PERSONAL FUNDS (CK #1106)	\$ 5,000.00	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	01/26/2012	REPAYMENT OF CAMPAIGN DEBT/MEDIA SERVICES (CK #1107)	\$ 30,652.43	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	01/26/2012	FUNDRAISER COORDINATION/REIMBURSEME NT FOR EXPENSES ASSOCIATED WITH FUNDRAISER (CK #1108)	\$ 3,647.00	
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	02/15/2012	BALANCE OF UNDERPAYMENT FOR FUNDRAISER COORDINATION (CK #1109)	\$ 117.00	
3. SUBTOTAL (optional)	•	•	\$42,222.91	
4. TOTAL (optional - complete only on last page of this schedule)	)			

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
THE GAGLIANO GROUP P O BOX 2396 HAMMOND, LA 70404	02/15/2012	COORDINATION OF MEETINGS WITH ELECTED OFFICIALS/ AIR FARE REIMB. TO WASHINGTON D.C.	\$ 1,409.90
WALKER HIGH SCHOOL 12646 BURGESS AVE WALKER, LA 70785	02/15/2012	SIGNS/BANNERS ADVERTISEMENT (CK #1113)	\$ 145.20
3. SUBTOTAL (optional)	•	•	\$1,555.10
4. TOTAL (optional - complete only on last page of this	schedule)		\$ 43,778.01